

North West: Bojanala Platinum(DC37) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	43,282	-	-	-
Transfers recognised - operational	-	-	-	358,658	211,656	211,656	153,744	65,021	333,201	352,781
Other own revenue	178,882	181,627	220,219	-	162,094	162,094	269,020	108,740	-	-
Total Revenue (excluding capital transfers and contributions)	178,882	181,627	220,219	358,658	373,750	373,750	466,046	173,761	333,201	352,781
Employee costs	-	-	137,620	-	80,224	80,224	62,934	113,586	-	-
Remuneration of councillors	-	-	-	-	-	-	6,612	8,673	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	3,341	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	1,033	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	185,402	157,484	13,041	358,658	243,568	243,568	126,581	48,161	333,201	352,781
Total Expenditure	185,402	157,484	150,661	358,658	323,792	323,792	197,160	173,761	333,201	352,781
Surplus/(Deficit)	(6,520)	24,142	69,558	-	49,958	49,958	268,885	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	54,881	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6,520)	24,142	69,558	-	49,958	49,958	323,766	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6,520)	24,142	69,558	-	49,958	49,958	323,766	-	-	-
Capital expenditure & funds sources										
Capital expenditure	162,362	136,360	46,566	33,200	207,087	207,087	3,717	161,712	155,432	164,602
Transfers recognised - capital	162,362	136,360	-	-	207,087	207,087	-	161,712	155,432	164,602
Public contributions & donations	-	-	-	7,500	-	-	5,607	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	82,375	-	-	-	-	-	-
Total sources of capital funds	162,362	136,360	-	89,875	207,087	207,087	5,607	161,712	155,432	164,602
Financial position										
Total current assets	81,151	114,208	165,250	165,422	165,422	165,422	-	108,740	96,415	10,679
Total non current assets	15,379	18,075	29,338	29,958	29,958	29,958	-	37,035	39,331	41,652
Total current liabilities	12,501	25,816	20,632	20,632	20,632	20,632	-	-	-	-
Total non current liabilities	181	58	7	7	7	7	-	-	-	-
Community wealth/Equity	83,848	106,410	173,949	174,741	174,741	174,741	-	-	-	-
Cash flows										
Net cash from (used) operating	310,988	17,640	249,769	172,680	172,680	172,680	54,218	161,712	-	-
Net cash from (used) investing	(354,613)	24,216	(175,797)	(172,680)	(172,680)	(172,680)	(29,984)	(161,714)	-	-
Net cash from (used) financing	-	-	-	-	-	-	280	-	-	-
Cash/cash equivalents at the year end	(43,624)	100,602	174,574	-	-	-	186,220	(2)	(2)	(2)
Cash backing/surplus reconciliation										
Cash and investments available	78,646	111,984	161,647	161,710	161,710	161,710	-	108,740	96,415	10,679
Application of cash and investments	16,965	37,664	24,164	(1,517,899)	29,861	29,861	12,520	-	-	-
Balance - surplus (shortfall)	61,681	74,320	137,483	1,679,609	131,848	131,848	(12,520)	108,740	96,415	10,679
Asset management										
Asset register summary (WDV)	162,362	136,360	46,566	76,228	207,087	207,087	3,717	323,424	299,737	326,763
Depreciation & asset impairment	-	-	-	-	-	-	-	3,341	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Bojanala Platinum(DC37) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		178,882	181,627	220,219	358,658	373,750	373,750	173,761	333,201	352,781
Executive & Council										
Budget & Treasury Office		178,882	181,627	220,219	358,658	373,750	373,750	173,761	333,201	352,781
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	178,882	181,627	220,219	358,658	373,750	373,750	173,761	333,201	352,781
Expenditure - Standard										
<i>Governance and Administration</i>		55,786	52,635	72,574	111,077	124,222	124,222	173,761	111,092	117,543
Executive & Council		32,043	27,682	33,301	47,305	58,326	58,326	8,673	54,296	57,470
Budget & Treasury Office		6,000	10,578		28,994	29,962	29,962	164,087	23,037	24,397
Corporate Services		17,742	14,376	39,273	34,779	35,934	35,934	1,000	33,758	35,676
<i>Community and Public Safety</i>		15,537	23,080	33,143	63,561	47,737	47,737	-	104,161	110,332
Community & Social Services		4,323	6,554	13,381	6,702				20,770	21,991
Sport And Recreation										
Public Safety		11,214	16,526	19,763	56,859	30,479	30,479		83,391	88,341
Housing										
Health						17,258	17,258			
<i>Economic and Environmental Services</i>		10,938	5,563	8,450	38,260	151,833	151,833	-	15,380	16,288
Planning and Development		9,777	1,142	7,245	18,414	151,833	151,833		15,380	16,288
Road Transport										
Environmental Protection		1,161	4,421	1,205	19,846					
<i>Trading Services</i>		103,141	76,207	36,493	145,760	-	-	-	102,568	108,619
Electricity										
Water										
Waste Water Management		103,141	76,207	36,493	145,760				102,568	108,619
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	185,402	157,484	150,661	358,658	323,792	323,792	173,761	333,201	352,781
Surplus/(Deficit) for the year		(6,520)	24,142	69,558	-	49,958	49,958	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

North West: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	43,282	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	358,658	211,656	211,656	153,744	65,021	333,201	352,781
Other own revenue	2	178,882	181,627	220,219	-	162,094	162,094	269,020	108,740	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		178,882	181,627	220,219	358,658	373,750	373,750	466,046	173,761	333,201	352,781
Expenditure By Type											
Employee related costs	2	-	-	137,620	-	80,224	80,224	62,934	113,586	-	-
Remuneration of councillors		-	-	-	-	-	-	6,612	8,673	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	3,341	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	765	-	-	-
Other Materials	8	-	-	-	-	-	-	268	-	-	-
Contract services		-	-	-	-	207,818	207,818	24,755	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	185,402	157,484	13,041	358,658	35,750	35,750	101,393	48,161	333,201	352,781
Loss on disposal of PPE		-	-	-	-	-	-	433	-	-	-
Total Expenditure		185,402	157,484	150,661	358,658	323,792	323,792	197,160	173,761	333,201	352,781
Surplus/(Deficit)		(6,520)	24,142	69,558	-	49,958	49,958	268,885	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	54,881	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6,520)	24,142	69,558	-	49,958	49,958	323,766	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6,520)	24,142	69,558	-	49,958	49,958	323,766	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6,520)	24,142	69,558	-	49,958	49,958	323,766	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6,520)	24,142	69,558	-	49,958	49,958	323,766	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

North West: Bojanala Platinum(DC37) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Capital Expenditure - Standard												
Governance and Administration			14,004	28,059	7,703	8,200	53,389	53,389	3,717	37,240	28,978	30,688
Executive & Council			12,499	23,253			30,353	30,353		14,606	15,511	16,426
Budget & Treasury Office			370	3,700		1,800	14,439	14,439	1,394	9,293	6,368	6,744
Corporate Services			1,135	1,106	7,703	6,400	8,597	8,597	2,323	13,341	7,099	7,517
Community and Public Safety			139,492	8,439	-	-	10,669	10,669	-	104,772	105,533	111,760
Community & Social Services			138,352	8,439						91,209	96,440	102,805
Sport And Recreation												
Public Safety							7,569	7,569		12,963	8,456	8,955
Housing												
Health			1,140				3,100	3,100		600	637	
Economic and Environmental Services			8,866	99,862	38,863	25,000	143,029	143,029	-	15,400	16,354	17,320
Planning and Development			8,866	7,300	38,863	25,000				14,400	15,292	16,195
Road Transport												
Environmental Protection				92,562			143,029	143,029		1,000	1,062	1,125
Trading Services			-	-	-	-	-	-	-	4,300	4,567	4,835
Electricity												
Water												
Waste Water Management										4,300	4,567	4,835
Waste Management												
Other												
Total Capital Expenditure - Standard		3	162,362	136,360	46,566	33,200	207,087	207,087	3,717	161,712	155,432	164,602
Funded by:												
National Government			162,362	136,360			207,087	207,087		161,712	155,432	164,602
Provincial Government												
District Municipality												
Other transfers and grants												
Transfers recognised - capital		4	162,362	136,360	-	-	207,087	207,087	-	161,712	155,432	164,602
Public contributions and donations		5				7,500			5,607			
Borrowing		6										
Internally generated funds						82,375						
Total Capital Funding		7	162,362	136,360	-	89,875	207,087	207,087	5,607	161,712	155,432	164,602

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Bojanala Platinum(DC37) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash		58,749	100,605	161,710	161,710	161,710	161,710				
Call investment deposits	1	20,000	11,379					108,740	96,415	10,679	
Consumer debtors	1	374	1,693	3,213	3,213	3,213	3,213				
Other debtors		1,960	496	327	499	499	499				
Current portion of long-term receivables		67	35								
Inventory	2										
Total current assets		81,151	114,208	165,250	165,422	165,422	165,422	-	108,740	96,415	10,679
Non current assets											
Long-term receivables		34									
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	15,345	18,075	29,338	29,958	29,958	29,958	37,035	39,331	41,652	
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		15,379	18,075	29,338	29,958	29,958	29,958	-	37,035	39,331	41,652
TOTAL ASSETS		96,529	132,284	194,588	195,380	195,380	195,380	-	145,775	135,746	52,331
LIABILITIES											
Current liabilities											
Bank overdraft	1	103		63							
Borrowing	4		123		63	63	63				
Consumer deposits											
Trade and other payables	4	11,831	25,016	19,471	19,471	19,471	19,471				
Provisions		567	676	1,098	1,098	1,098	1,098				
Total current liabilities		12,501	25,816	20,632	20,632	20,632	20,632	-	-	-	-
Non current liabilities											
Borrowing		181	58	7	7	7	7				
Provisions											
Total non current liabilities		181	58	7	7	7	7	-	-	-	-
TOTAL LIABILITIES		12,681	25,873	20,639	20,639	20,639	20,639	-	-	-	-
NET ASSETS	5	83,848	106,410	173,949	174,741	174,741	174,741	-	145,775	135,746	52,331
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		82,315	105,004	167,108	167,934	167,934	167,934				
Reserves	4	1,533	1,406	6,842	6,807	6,807	6,807				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	83,848	106,410	173,949	174,741	174,741	174,741	-	-	-	-

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

North West: Bojanala Platinum(DC37) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		232,622	38,473	204,266	82,375	82,375	82,375	76,285	108,740		
Government - operating	1	707,544	169,658	192,341	210,564	210,564	210,564	207,401	226,733		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(629,178)	(190,491)	(146,828)	(120,259)	(120,259)	(120,259)	(188,828)	(173,761)		
Finance charges				(10)				(35,389)			
Transfers and grants	1							(5,251)			
NET CASH FROM(USED) OPERATING ACTIVITIES		310,988	17,640	249,769	172,680	172,680	172,680	54,218	161,712	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(354,613)	24,216	(164,444)	7,500	7,500	7,500	(26,719)			
Payments											
Capital assets				(11,352)	(180,180)	(180,180)	(180,180)	(3,265)	(161,714)		
NET CASH FROM(USED) INVESTING ACTIVITIES		(354,613)	24,216	(175,797)	(172,680)	(172,680)	(172,680)	(29,984)	(161,714)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								280			
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	280	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(43,624)	41,856	73,972	-	-	-	24,515	(2)	-	-
Cash/cash equivalents at the year begin:	2		58,746	100,602				161,705		(2)	(2)
Cash/cash equivalents at the year end:	2	(43,624)	100,602	174,574				186,220	(2)	(2)	(2)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Bojanala Platinum(DC37) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	162,362	136,360	46,566	33,200	207,087	207,087	161,712	155,432	164,602
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						127,705	127,705			
Infrastructure		-	-	-	-	127,705	127,705	-	-	-
Community					2,000					
Heritage assets										
Investment properties										
Other assets	6	162,362	136,360	46,566	31,200	79,382	79,382	161,712	155,432	164,602
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	127,705	127,705	-	-	-
Infrastructure		-	-	-	-	127,705	127,705	-	-	-
Community		-	-	-	2,000	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	162,362	136,360	46,566	31,200	79,382	79,382	161,712	155,432	164,602
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		162,362	136,360	46,566	33,200	207,087	207,087	161,712	155,432	164,602
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								2,500	2,655	2,812
Infrastructure - Electricity										
Infrastructure - Water								44,915	67,712	50,514
Infrastructure - Sanitation								42,344	24,957	47,622
Infrastructure - Other						127,705	127,705	14,014	9,573	10,137
Infrastructure		-	-	-	-	127,705	127,705	103,772	104,896	111,085
Community					3,531			1,600	1,700	14,398
Heritage assets										
Investment properties										
Other assets	6	162,362	136,360	46,566	72,697	79,382	79,382	218,052	193,141	201,280
Agricultural assets										
Biological assets										
Intangibles									1	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		162,362	136,360	46,566	76,228	207,087	207,087	323,424	299,737	326,763
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	-	-	-	3,341	-	-
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	3,341	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)